

## 3970 Department of Resources Recycling and Recovery

### FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
<b>0100 California Used Oil Recycling Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$21,090	\$20,618	\$20,011
Prior Year Adjustments	-37	-	-
Adjusted Beginning Balance	\$21,053	\$20,618	\$20,011
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	45	-	-
4129200 Other Regulatory Fees	26,563	23,319	23,319
4163000 Investment Income - Surplus Money Investments	56	147	67
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	-	-
Transfers and Other Adjustments			
Revenue Transfer from the California Used Oil Recycling Fund (0100) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Sections 48653(c) (1) and 48100 (c)(2)(A)	-	-	-266
Loan Repayment from the General Fund (0001) to the Used Oil Recycling Fund (0100) per Item 3500-011-0100, Budget Act of 2010, as amended by Item 3970-402, Budget Act of 2013	-	2,500	-
Loan Repayment from the General Fund (0001) to the Used Oil Recycling Fund (0100) per Item 3500-011-0100, Budget Act of 2011, as amended by Item 3970-403, Budget Act of 2013	-	2,500	-
Total Revenues, Transfers, and Other Adjustments	\$26,669	\$28,466	\$23,120
Total Resources	\$47,722	\$49,084	\$43,131
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3960 Department of Toxic Substances Control (State Operations)	386	395	397
3970 Department of Resources Recycling and Recovery (State Operations)	15,205	16,029	15,639
3970 Department of Resources Recycling and Recovery (Local Assistance)	10,835	12,000	13,000
3980 Office of Environmental Health Hazard Assessment (State Operations)	612	632	632
8880 Financial Information System for California (State Operations)	64	17	35
Total Expenditures and Expenditure Adjustments	\$27,103	\$29,073	\$29,703
FUND BALANCE	\$20,618	\$20,011	\$13,428
Reserve for economic uncertainties	20,618	20,011	13,428
<b>0133 California Beverage Container Recycling Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$107,087	\$219,354	\$262,374
Prior Year Adjustments	13,366	-	-
Adjusted Beginning Balance	\$120,453	\$219,354	\$262,374
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	1,194,017	1,196,938	1,196,938
4143500 Miscellaneous Services to the Public	2	-	-
4150500 Interest Income - Interfund Loans	4,503	12,469	-
4163000 Investment Income - Surplus Money Investments	96	170	170
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	6	27	27
4172500 Miscellaneous Revenue	1	1	1
4173000 Penalty Assessments - Other	141	29	29
4173500 Settlements and Judgments - Other	2	-	-

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

### 3970 Department of Resources Recycling and Recovery

	2013-14*	2014-15*	2015-16*
Transfers and Other Adjustments			
Loan Repayment from the Cost of Implementation Account, Air Pollution Control Fund (3237) to the Beverage Container Recycling Fund (0133) per Item 390-011-0133, Budget Act of 2009, as amended by Item 3900-401, Budget Act of 2013	8,000	-	-
Loan Repayment from the General Fund (0001) to the Beverage Container Recycling Fund (0133) Per Item 3480-011-0133, Budget Act of 2009	89,400	-	-
Loan Repayment from the General Fund (0001) to the Beverage Container Recycling Fund (0133) per Item 3480-001-0001, Budget Act of 2009, Provision 1	5,000	-	-
Revenue Transfer from Beverage Container Recycling Fund (0133) to Glass Processing Fee Account, California Beverage Container Recycling Fund (0269) per Public Resources Code Section 14580	-14,721	-57,632	-57,742
Revenue Transfer from the California Beverage Container Recycling Fund (0133) to the PET Processing Fee Account, California Beverage Container Recycling Fund (0278) per Public Resources Code Section 14580	-336	-1,880	-25,064
Loan Repayment from the General Fund (0001) to the Beverage Container Recycling Fund (0133) Per Item 3480-011-0133, Budget Act of 2009	-	10,000	-
Loan Repayment from the General Fund (0001) to the Beverage Container Recycling Fund (0133) per Item 3480-011-0133, Budget Act of 2003, as amended by Chapter 907, Statutes of 2006	-	72,277	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,286,110</u>	<u>\$1,232,399</u>	<u>\$1,114,359</u>
Total Resources	\$1,406,563	\$1,451,753	\$1,376,733
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
3970 Department of Resources Recycling and Recovery (State Operations)	44,946	47,704	47,457
3970 Department of Resources Recycling and Recovery (Local Assistance)	1,136,934	1,141,634	1,134,470
8880 Financial Information System for California (State Operations)	<u>5,327</u>	<u>41</u>	<u>84</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,187,209</u>	<u>\$1,189,379</u>	<u>\$1,182,011</u>
FUND BALANCE	\$219,354	\$262,374	\$194,722
Reserve for economic uncertainties	219,354	262,374	194,722
<b>0226 California Tire Recycling Management Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$50,943	\$60,217	\$50,342
Prior Year Adjustments	<u>8,852</u>	-	-
Adjusted Beginning Balance	\$59,795	\$60,217	\$50,342
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	11	-	-
4129200 Other Regulatory Fees	52,980	53,412	53,412
4151000 Interest Income - Other Loans	120	222	222
4163000 Investment Income - Surplus Money Investments	198	337	277
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
4173000 Penalty Assessments - Other	229	85	85
Transfers and Other Adjustments			
Revenue Transfer from California Tire Recycling Management Fund (0226) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Section 42889 (b) (10) and 48100 (c) (2) (A)	-	-	-400
Revenue Transfer From the California Tire Recycling Management Fund (0226 to the Air Pollution Control Fund (0115) per Public Resources Code 42889	-22,783	-22,892	-22,892
Total Revenues, Transfers, and Other Adjustments	<u>\$30,757</u>	<u>\$31,164</u>	<u>\$30,704</u>
Total Resources	\$90,552	\$91,381	\$81,046

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

### 3970 Department of Resources Recycling and Recovery

	2013-14*	2014-15*	2015-16*
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3970 Department of Resources Recycling and Recovery (State Operations)	19,030	22,216	22,547
3970 Department of Resources Recycling and Recovery (Local Assistance)	11,213	18,806	21,296
8880 Financial Information System for California (State Operations)	<u>92</u>	<u>17</u>	<u>38</u>
Total Expenditures and Expenditure Adjustments	<u>\$30,335</u>	<u>\$41,039</u>	<u>\$43,881</u>
FUND BALANCE	\$60,217	\$50,342	\$37,165
Reserve for economic uncertainties	60,217	50,342	37,165
<b>0269 Glass Processing Fee Account, California Beverage Container Recycling Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$4,598	\$8,139	\$6,019
Prior Year Adjustments	<u>-1,496</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,102	\$8,139	\$6,019
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
412000 Beverage Container Redemption Fees	6,177	5,542	5,542
4150500 Interest Income - Interfund Loans	5,709	-	-
4163000 Investment Income - Surplus Money Investments	24	34	34
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Glass Processing Fee Account (0269) per Item 3480-011-0269, Budget Act of 2003, As amended by Budget Acts of 2008 and 2011	39,000	-	-
Revenue Transfer from Beverage Container Recycling Fund (0133) to Glass Processing Fee Account, California Beverage Container Recycling Fund (0269) per Public Resources Code Section 14580	14,721	57,632	57,742
Total Revenues, Transfers, and Other Adjustments	<u>\$65,631</u>	<u>\$63,208</u>	<u>\$63,318</u>
Total Resources	\$68,732	\$71,347	\$69,337
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3970 Department of Resources Recycling and Recovery (Local Assistance)	60,346	65,284	65,408
8880 Financial Information System for California (State Operations)	<u>248</u>	<u>44</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$60,594</u>	<u>\$65,328</u>	<u>\$65,408</u>
FUND BALANCE	\$8,139	\$6,019	\$3,929
Reserve for economic uncertainties	8,139	6,019	3,929
<b>0276 Penalty Account, California Beverage Container Recycling Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$5,965	\$24,613	\$23,828
Prior Year Adjustments	<u>-247</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,718	\$24,613	\$23,828
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	13	18	18
4173000 Penalty Assessments - Other	<u>19,296</u>	<u>212</u>	<u>212</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$19,309</u>	<u>\$230</u>	<u>\$230</u>
Total Resources	\$25,027	\$24,843	\$24,058
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	<u>415</u>	<u>1,015</u>	<u>1,035</u>
Total Expenditures and Expenditure Adjustments	\$415	\$1,015	\$1,035

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

### 3970 Department of Resources Recycling and Recovery

	2013-14*	2014-15*	2015-16*
FUND BALANCE	\$24,613	\$23,828	\$23,023
Reserve for economic uncertainties	24,613	23,828	23,023

#### 0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund

BEGINNING BALANCE	\$15,306	\$16,301	\$17,194
Prior Year Adjustments	53	-	-
Adjusted Beginning Balance	\$15,359	\$16,301	\$17,194
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
412000 Beverage Container Redemption Fees	1,282	1,116	1,116
4163000 Investment Income - Surplus Money Investments	37	60	60
Total Revenues, Transfers, and Other Adjustments	\$1,319	\$1,176	\$1,176
Total Resources	\$16,678	\$17,477	\$18,370
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (Local Assistance)	375	283	283
8880 Financial Information System for California (State Operations)	2	-	-
Total Expenditures and Expenditure Adjustments	\$377	\$283	\$283
FUND BALANCE	\$16,301	\$17,194	\$18,087
Reserve for economic uncertainties	16,301	17,194	18,087

#### 0278 PET Processing Fee Account, California Beverage Container Recycling Fund<sup>s</sup>

BEGINNING BALANCE	\$9,211	\$24,841	\$4,469
Prior Year Adjustments	-798	-	-
Adjusted Beginning Balance	\$8,413	\$24,841	\$4,469
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
412000 Beverage Container Redemption Fees	4,646	7,425	7,425
4150500 Interest Income - Interfund Loans	3,942	-	-
4163000 Investment Income - Surplus Money Investments	27	21	21
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the PET Processing Fee Account, California Beverage Container Recycling Fund (0278) per Item 3480-011-0278, Budget Act of 2003, as amended by Budget Acts of 2008 and 2011	27,000	-	-
Revenue Transfer from the California Beverage Container Recycling Fund (0133) to the PET Processing Fee Account, California Beverage Container Recycling Fund (0278) per Public Resources Code Section 14580	336	1,880	25,064
Total Revenues, Transfers, and Other Adjustments	\$35,950	\$9,326	\$32,510
Total Resources	\$44,364	\$34,167	\$36,979
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (Local Assistance)	19,371	29,698	29,575
8880 Financial Information System for California (State Operations)	151	-	-
Total Expenditures and Expenditure Adjustments	\$19,522	\$29,698	\$29,575
FUND BALANCE	\$24,841	\$4,469	\$7,404
Reserve for economic uncertainties	24,841	4,469	7,404

#### 0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste

##### Management Account<sup>s</sup>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

**3970 Department of Resources Recycling and Recovery**

	2013-14*	2014-15*	2015-16*
BEGINNING BALANCE	\$9,204	\$12,214	\$4,631
Prior Year Adjustments	216	-	-
Adjusted Beginning Balance	\$9,420	\$12,214	\$4,631
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	-	336	-
4151000 Interest Income - Other Loans	1,028	817	1,135
4151500 Miscellaneous Revenue - Use of Property and Money	-	7	7
4163000 Investment Income - Surplus Money Investments	29	65	65
4172500 Miscellaneous Revenue	8	6	6
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account (0281) per Item 3910-004-0281, Budget Act of 2003	-	1,853	-
Total Revenues, Transfers, and Other Adjustments	\$1,065	\$3,084	\$1,213
Total Resources	\$10,485	\$15,298	\$5,844
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	687	3,434	1,491
3970 Department of Resources Recycling and Recovery (Local Assistance)	-2,417	7,231	1,881
8880 Financial Information System for California (State Operations)	-	1	3
Total Expenditures and Expenditure Adjustments	\$-1,729	\$10,666	\$3,375
FUND BALANCE	\$12,214	\$4,631	\$2,469
Reserve for economic uncertainties	12,214	4,631	2,469
<b>0386 Solid Waste Disposal Site Cleanup Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$4,233	\$4,423	\$3,723
Prior Year Adjustments	5	-	-
Adjusted Beginning Balance	\$4,238	\$4,423	\$3,723
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	3	-	-
4163000 Investment Income - Surplus Money Investments	34	47	47
Transfers and Other Adjustments			
Revenue Transfer from Integrated Waste Management Account, Integrated Waste Management Fund (0387) to Solid Waste Disposal Site Cleanup Trust Fund (0386) per various Budget Acts	5,000	5,000	5,000
Total Revenues, Transfers, and Other Adjustments	\$5,037	\$5,047	\$5,047
Total Resources	\$9,275	\$9,470	\$8,770
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	4,852	5,746	5,632
Total Expenditures and Expenditure Adjustments	\$4,852	\$5,746	\$5,632
FUND BALANCE	\$4,423	\$3,723	\$3,138
Reserve for economic uncertainties	4,423	3,723	3,138
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$22,319	\$25,741	\$18,012
Prior Year Adjustments	2,048	-	-
Adjusted Beginning Balance	\$24,367	\$25,741	\$18,012

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

### 3970 Department of Resources Recycling and Recovery

	2013-14*	2014-15*	2015-16*
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	43,276	43,336	44,040
4163000 Investment Income - Surplus Money Investments	44	72	57
4171100 Cost Recoveries - Other	-	13	13
4172500 Miscellaneous Revenue	253	269	273
Transfers and Other Adjustments			
Loan from the Integrated Waste Management Account, Integrated Waste Management Fund (0387) to the Used Mattress Recycling Fund (3257) per Item 3970-012-0387, Budget Act of 2014	-	-1,600	-
Revenue Transfer from Integrated Waste Management Account, Integrated Waste Management Fund (0387) to Solid Waste Disposal Site Cleanup Trust Fund (0386) per various Budget Acts	-5,000	-5,000	-5,000
Revenue Transfer from the Integrated Waste Management Account, Integrated Waste Management Fund (0387) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Section 48100 (c) (2) (A)	-	-	-334
<b>Total Revenues, Transfers, and Other Adjustments</b>	<b>\$38,573</b>	<b>\$37,090</b>	<b>\$39,049</b>
<b>Total Resources</b>	<b>\$62,940</b>	<b>\$62,831</b>	<b>\$57,061</b>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	153	123	123
0840 State Controller (State Operations)	1	-	-
0860 State Board of Equalization (State Operations)	403	567	575
3940 State Water Resources Control Board (State Operations)	4,713	5,118	5,145
3970 Department of Resources Recycling and Recovery (State Operations)	28,506	35,792	37,070
3970 Department of Resources Recycling and Recovery (Local Assistance)	2,985	2,904	2,904
3980 Office of Environmental Health Hazard Assessment (State Operations)	262	284	285
8880 Financial Information System for California (State Operations)	175	32	71
<b>Total Expenditures and Expenditure Adjustments</b>	<b>\$37,199</b>	<b>\$44,820</b>	<b>\$46,172</b>
<b>FUND BALANCE</b>	<b>\$25,741</b>	<b>\$18,012</b>	<b>\$10,888</b>
Reserve for economic uncertainties	25,741	18,012	10,888
<b>0558 Farm and Ranch Solid Waste Cleanup and Abatement Account <sup>s</sup></b>			
<b>BEGINNING BALANCE</b>	<b>\$2,531</b>	<b>\$1,795</b>	<b>\$607</b>
Prior Year Adjustments	41	-	-
<b>Adjusted Beginning Balance</b>	<b>\$2,572</b>	<b>\$1,795</b>	<b>\$607</b>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	-	2	2
Transfers and Other Adjustments			
Revenue Transfer from California Tire Recycling Management Fund (0226) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Section 42889 (b) (10) and 48100 (c) (2) (A)	-	-	400
Revenue Transfer from the California Used Oil Recycling Fund (0100) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Sections 48653(c) (1) and 48100 (c)(2)(A)	-	-	266
Revenue Transfer from the Integrated Waste Management Account, Integrated Waste Management Fund (0387) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Section 48100 (c) (2) (A)	-	-	334
<b>Total Revenues, Transfers, and Other Adjustments</b>	<b>-</b>	<b>\$2</b>	<b>\$1,002</b>
<b>Total Resources</b>	<b>\$2,572</b>	<b>\$1,797</b>	<b>\$1,609</b>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

**3970 Department of Resources Recycling and Recovery**

	2013-14*	2014-15*	2015-16*
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	772	1,189	1,201
8880 Financial Information System for California (State Operations)	5	1	2
Total Expenditures and Expenditure Adjustments	<u>\$777</u>	<u>\$1,190</u>	<u>\$1,203</u>
FUND BALANCE	\$1,795	\$607	\$406
Reserve for economic uncertainties	1,795	607	406
<b>3024 Rigid Container Account<sup>s</sup></b>			
BEGINNING BALANCE	\$198	\$170	\$169
Prior Year Adjustments	18	-	-
Adjusted Beginning Balance	<u>\$216</u>	<u>\$170</u>	<u>\$169</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4173000 Penalty Assessments - Other	-	162	162
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$162</u>	<u>\$162</u>
Total Resources	\$216	\$332	\$331
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	46	163	162
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	<u>\$47</u>	<u>\$163</u>	<u>\$162</u>
FUND BALANCE	\$170	\$169	\$169
Reserve for economic uncertainties	170	169	169
<b>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$103,851	\$77,173	\$31,543
Prior Year Adjustments	-1,603	-	-
Adjusted Beginning Balance	<u>\$102,248</u>	<u>\$77,173</u>	<u>\$31,543</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	57,608	57,560	57,965
4150500 Interest Income - Interfund Loans	-	-	386
4163000 Investment Income - Surplus Money Investments	150	226	94
4171000 Cost Recoveries - Delinquent Receivables	4	4	4
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund (3065) per Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	-	-	27,000
Total Revenues, Transfers, and Other Adjustments	<u>\$57,765</u>	<u>\$57,790</u>	<u>\$85,449</u>
Total Resources	\$160,013	\$134,963	\$116,992
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	5	-	-
0860 State Board of Equalization (State Operations)	4,108	5,270	5,344
3960 Department of Toxic Substances Control (State Operations)	2,030	2,158	2,148
3970 Department of Resources Recycling and Recovery (State Operations)	76,277	91,914	93,509
3970 Department of Resources Recycling and Recovery (Local Assistance)	-	4,000	8,000

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

### 3970 Department of Resources Recycling and Recovery

	2013-14*	2014-15*	2015-16*
8880 Financial Information System for California (State Operations)	421	79	165
Total Expenditures and Expenditure Adjustments	<u>\$82,841</u>	<u>\$103,420</u>	<u>\$109,166</u>
FUND BALANCE	\$77,173	\$31,543	\$7,826
Reserve for economic uncertainties	77,173	31,543	7,826
<b>3195 Carpet Stewardship Account, Integrated Waste Management Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$175	\$256	\$240
Prior Year Adjustments	<u>-7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$168	\$256	\$240
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	<u>314</u>	<u>275</u>	<u>275</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$314</u>	<u>\$275</u>	<u>\$275</u>
Total Resources	\$482	\$531	\$515
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	225	291	290
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$226</u>	<u>\$291</u>	<u>\$290</u>
FUND BALANCE	\$256	\$240	\$225
Reserve for economic uncertainties	256	240	225
<b>3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$279	\$372	\$359
Prior Year Adjustments	<u>91</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$370	\$372	\$359
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	<u>200</u>	<u>277</u>	<u>277</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$200</u>	<u>\$277</u>	<u>\$277</u>
Total Resources	\$570	\$649	\$636
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	197	290	290
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$198</u>	<u>\$290</u>	<u>\$291</u>
FUND BALANCE	\$372	\$359	\$345
Reserve for economic uncertainties	372	359	345
<b>3257 Used Mattress Recycling Fund <sup>s</sup></b>			
BEGINNING BALANCE	<u>-</u>	<u>-</u>	<u>999</u>
Adjusted Beginning Balance	-	-	\$999
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from the Integrated Waste Management Account, Integrated Waste Management Fund (0387) to the Used Mattress Recycling Fund (3257) per Item 3970-012-0387, Budget Act of 2014	-	1,600	-
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$1,600</u>	<u>-</u>
Total Resources	-	\$1,600	\$999
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

### 3970 Department of Resources Recycling and Recovery

	2013-14*	2014-15*	2015-16*
3970 Department of Resources Recycling and Recovery (State Operations)	-	601	598
Total Expenditures and Expenditure Adjustments	-	\$601	\$598
FUND BALANCE	-	\$999	\$401
Reserve for economic uncertainties	-	999	401

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.